

01/08/2021 - 31/08/2021

UNIT NAME AND NUMBER	ACC ACCOUNT NAME	DEPARTMENT	COST CENTRE CODE & ACC CODE	COST CENTRE NAME	FINTRANSACTION DATE	FIN POSTING DATE	FINTRANSACTION AMOUNT	MCHMERCHANT NAME	MCHCITY NAME	MCHMCC DESCRIPTION	MCHMERCHANT CATEGORY CODE (MCC)	MCHSPENDING CATEGORY CODE	FIN ORIGINAL ISO CURRENCY CODE SYMBOL	FIN SPENDING CATEGORY CODE	CARD TRANSACTION
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Environment and Housing	CFRN3306	Corporate Training Budget/Training Development	10/08/2021	11/08/2021	665	CHARTERED INSTITUTE OF LONDON	LONDON	ORGANIZATIONS, CHARITABLE AND SOCIAL SERVICES	8998	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS3020	Homeless Housing Materials & Provisions	20/08/2021	23/08/2021	185.59	WF WAYFAIR362654694	GALWAY	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	HOUS3020	Homeless Housing Materials & Provisions	20/08/2021	23/08/2021	107.88	WF WAYFAIR362654694	GALWAY	EQUIP, FURNITURE, HOME FURNISHINGS STRS (EXCEPT APPL)	5712	0011	GBP	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCRD2010	Continous Planning Equipment	04/09/2021	05/08/2021	45.59	DPD WIL	BELTON	COOLER SVS,ARK & CRCLAS, FREIGHT FORWARDERS	4216	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	ICT	CCCL3406	ICT Computer - Annual Renewal	21/08/2021	23/08/2021	33.52	IPASBWORD	TORONTO	COMPUTER SOFTWARE STORES	5734	0011	EUR	0011	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME4100(NH30)	Homelessness - Adminstr/Agency Contracted Services	02/08/2021	03/08/2021	74	WWW ROOMSBOOKED.COM	INTERNET	LOGGING-HOTELS,MOTELS RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME4100(NH30)	Homelessness - Adminstr/Agency Contracted Services	03/08/2021	04/08/2021	20.7	STALINE TAVIS	CHEL TENHAM GL	LIMOUSINE AND TAXICABS	4121	0005	GBP	0005	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	CCDT3406	Digital Transformation Team/Computer - Annual Renewals	25/08/2021	26/08/2021	193.08	MALDHPMP	30038	DIGITAL GOODS MULTI CATEGORY	9999	9999	GBP	9999	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME4100(NH30)	Homelessness - Adminstr/Agency Contracted Services	30/07/2021	02/08/2021	215.93	WWW ROOMSBOOKED.COM	INTERNET	LOGGING-HOTELS,MOTELS RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	EM6/7401	Electoral Registration /Postages	18/08/2021	19/08/2021	26.75	POST OFFICE COUNTER	GLoucester	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Democratic service	ACE/1200	Asset Central acquisition/Relinquish	26/08/2021	26/08/2021	215.93	KCC CONSUMER PAPER	LEDES	STATIONERY OFFICE SUPPLIES/PRINTING & WRITING PAP	5111	0019	GBP	0019	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Asset Management	CORR3020	Covid Recovery Materials & Provisions	09/08/2021	10/08/2021	403.8	MOLLE PLEXIRECT	3118820398	MISCELLANEOUS GENERAL MERCHANDISE	5399	0008	GBP	0008	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Tourist Information Centre	TOTC3020	Tourism - Tewkesbury TIC/Books for Resale	16/08/2021	17/08/2021	386.14	ROYAL MAIL ONLINE SHOP	INTERNET	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME4100	Homelessness - Adminstr/Agency Contracted Servi	20/08/2021	23/08/2021	499	WWW ROOMSBOOKED.COM	INTERNET	LOGGING-HOTELS,MOTELS RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME4100	Homelessness - Adminstr/Agency Contracted Servi	20/08/2021	23/08/2021	315.85	KODACHEF STROUDHAM	WORCESTER	LOGGING-HOTELS,MOTELS RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME4100	Homelessness - Adminstr/Agency Contracted Servi	23/08/2021	24/08/2021	89	WWW ROOMSBOOKED.COM	INTERNET	LOGGING-HOTELS,MOTELS RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Housing Service	HOME4100	Homelessness - Adminstr/Agency Contracted Servi	23/08/2021	24/08/2021	85	KODACHEF STROUDHAM	WORCESTER	LOGGING-HOTELS,MOTELS RESORTS-NOT CLASSIFIED	7011	0004	GBP	0004	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	CTAX4100	Council Tax Agency Contracted Servi	30/07/2021	02/08/2021	182.5	HMCOURTS-SERVICE G	01452420100	FINES	9222	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Revenues and Benefits	CTAX4100	Council Tax Agency Contracted Servi	27/09/2021	30/08/2021	133.5	HMCOURTS-SERVICE G	01452420100	FINES	9222	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CLE3306	Legal Services /Training Development	13/08/2021	16/08/2021	72	PAYPAL INST ARTLAW	3511436901	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED	8999	0017	GBP	0017	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	CLE3401	Legal Services /Postages	17/08/2021	19/08/2021	52.8	POST OFFICE COUNTER	TEWKESBURY	POSTAL SERVICES-GOVERNMENT ONLY	9402	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	One Legal	DCEH3020	Environmental Health/Materials And Provisions	24/08/2021	25/08/2021	38	GEN REGISTER OFFICE	SOUTHPORT	GOVERNMENT SERVICES-NOT ELSEWHERE CLASSIFIED	9999	0018	GBP	0018	GPC
TEWKESBURY BOROUGH COUNCIL (00246441)	Redacted Personal Information	Chief Executive	CECE3511	Chief Executive Unit /Purchase of Food And Dr	07/08/2021	09/08/2021	8	WM MORRISONS STORE	TEWKESBURY	GROCERY STORES, SUPERMARKETS	5411	0008	GBP	0008	GPC